

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**[Tuesday, August 8, 2023, 5:00 p.m.](#)**

Please Follow the Link Below:

**<https://zoom.us/my/mcbwsdboardmeeting>**

**Or by Phone Dial: 1-301-715-8592**

**Meeting ID: 255 390 9337** (press # for participant ID)

**Online Password: 8F5HVz**

1. Call to Order
2. Citizens Comment Period
  - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
  - [July 11, 2023](#)
4. [District Manager Report](#)
5. 2022 Draft Audit Discussion
6. [July 2023 Financial Report](#)
7. Legals
8. New/Old Business Before the Board
9. Executive Session
  - Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(I), which concern respectively, conferences with the District's counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators, in order to discuss Crescent Lake, the Gothic Trunk Line, and the draft Water Master Plan.
10. Discussion with potential action regarding Crescent Lake, the Gothic Trunk Line and the draft Water Master Plan.
11. Adjourn

The Board may address individual agenda items at their discretion as necessary to accommodate the needs of the Board and audience.

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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
July 11, 2023**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **July 11, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:  
Nancy Woolf - Chair, Brian Brown - Board Member, Jonathan Ferrell - Treasurer, Nancy Grindlay – Vice Chair, Jenn O'Brien - Board Member

**Also present were:**

Mike Fabbre - District Manager, Tracy Davenport - Accounts Payable Coordinator, Kent Fulton - Finance Manager/Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Kim Wrisley - Recorder

**Board Meeting Agenda**

**1. Call to Order**

- The regular meeting of the Board of Directors was called to order by Woolf at 5:00 pm and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- June 13, 2023

**MOTION** by Brown and seconded by Ferrell to approve the June 13, 2023 regular meeting minutes as submitted. Motion voted in favor.

**4. District Manager Report**

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.
- Fabbre explained the numbering system of his report and how items listed tie into the capital projects/budget found later in the packet.
- The Meridian Lake Park (MLP) spillway project is progressing nicely. The State's mandatory repairs are in the final phase of completion. The State dam inspector was on site on July 10, 2023 and did not report any construction issues or safety restrictions. The District presented proposed safety signage/buoy system/fencing information to the inspector for his feedback. He approved draft signage as well as a buoy system for in front of the spillway and these safety measures will be implemented in the next few weeks.
- The District is proposing an Executive Session for the August Board meeting to get clarification about how to proceed with the Water Master Planning.
- A public hearing for the Hunter Ridge Inclusion Project will not be held until after the District receives a response from the developer regarding the draft preliminary engineering report that was provided to him.

**5. December 2022 Period 13 Financial Report**

- Fulton noted the financial information coincides with the preliminary audited numbers.
- A preliminary audit was received from Mayberry & Co. Fulton is in the process of reviewing it for presentation at the August meeting so 2022 financials can then be finalized.

**6. June 2023 Financial Report**

- Fulton reported that a new truck was purchased for the water department as well as a reserve replacement pump for the MLP plant.
- Most of the property tax payments for the year have been collected.
- Tap fees are tracking over budget.
- Fulton reported that water usage is down because of the rainy spring season.

**MOTION** by Brown and seconded by Grindlay to approve the June 2023 Financial Report. Motion voted in favor.

**7. Legals**

- Lock reported that Meridian Lake Meadows (MLM) approved its agreement with the District but Pristine Point (PP) did not approve its agreement with the District. More will be discussed in Executive Session.

**8. New/Old Business Before the Board**

- There was no new or old business discussed.

**9. Executive Session**

- Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(I), which concern respectively, conferences with the District's general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators, in order to discuss Meridian Lake Reservoir and related infrastructure and the Pristine Point Owners' Association, Inc.
- Fabbre and Lock remained for the Executive Session.

**MOTION** by Woolf and seconded by Brown to move into Executive Session at 5:21 pm. Motion voted in favor.

**MOTION** by Woolf and seconded by Brown to adjourn from Executive Session at 6:13 pm. Motion voted in favor.

**10. Meridian Lake Reservoir and Pristine Point Owners' Association Discussion with Potential Action**

- There was discussion regarding adding a provision to the agreement between the District and the Pristine Point Owners' Association (PPOA) because the agreement was recently rejected by those homeowners. The proposed provision would allow the District to take over maintenance of the dam road and participate with a 40% cost share for snow plowing the road.

**MOTION** by Brown and seconded by O'Brien to approve adding a provision to the agreement between PPOA and the District allowing the District to take over full maintenance of the dam road, to participate in a 40% cost share for snowplowing the road with a cap of \$4K per year and Lock taking the agreement back to the homeowners. Motion carried. Brown, Ferrell, O'Brien, Woolf voted in favor. Grindlay voted apposed.

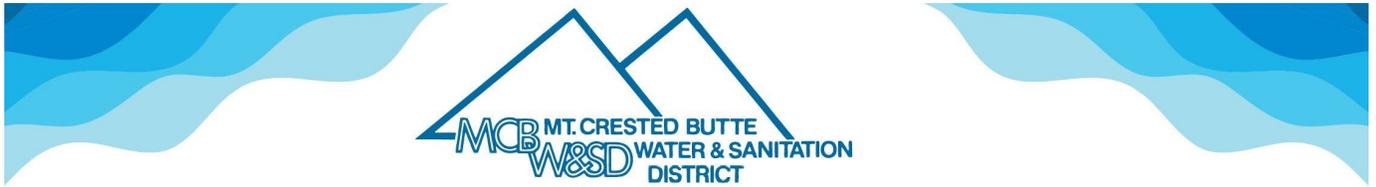
**11. Adjourn**

**MOTION** by Woolf and seconded by Brown to adjourn the regular board meeting at 6:28 pm. Motion voted in favor.

\_\_\_\_\_  
Drafted by: Kimberley Wrisley

**Draft**

\_\_\_\_\_  
Submitted by: Kent Fulton



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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Mike Fabbre, District Manager  
**Date:** August 3, 2023  
**Subject:** District Manager Report

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### MLP Reservoir Spillway (102301)

The project has been completed and the contractor has demobilized from the construction site. District staff met with the State Dam Safety Engineer for final sign-off and final approval of the construction phase of repairs to the concrete spillway. No construction projects are anticipated for 2024 but there will be the biennial inspection.

### MLP Reservoir Spillway Safety

The buoy system in front of the spillway entrance has been installed per consultation from the State Dam Safety Engineer. Additional custom signage is being manufactured and will be installed in the near future.

### Whetstone Relocate/Easement (202206)

The easement discrepancies appear to be resolved and a collaborative approach with the homeowner has facilitated this project moving forward. The contractor has been scheduled to start the work which entails installing three new manholes and appurtenances.

### Paint Hydrants (102343) & Concrete Staining (202345)

The contractor that was lined up to complete these projects has backed out due to labor shortages and scheduling availability. District staff has attempted to procure a new provider to complete the work but has not received any encouraging results.

### Compliance sampling completed for July 2023

#### **Water**

- Disinfection Byproducts (HAA5's & TTHM's) for the Mt. CB distribution system.

### Compliance sampling due for August 2023

#### **Water**

- Disinfection Byproducts (HAA5's & TTHM's) for the Meridian Lake Park distribution system.

### Application for Inclusion into the District

The District has not received any correspondence from Hunter Ridge LLC, since the technical memorandum report was provided to the applicant.

# General Operations

## Water Operations July 2023

MCB WTP Production for July	20.12 MG
MCB WTP Production for June	10.36 MG
Peak day of Month: 7/25/2023	0.906 MG
Average Daily Plant Run Times	13.0 hours/day
Average Daily Flow Total	0.649 MG/day
MLP WTP Production for July	1.454 MG
MLP WTP Production for June	0.743 MG
Peak Day for Month: 7/15/2023	0.056 MG
Average Daily Plant Run Times	10.0 hours/day
Average Daily Flow Total	0.046 MG/day

### **Significant / Unusual Activities:**

- Began replacement of remaining stainless steel PRV control piping (photo #1)
- Completed MCB WTP valve can lid labeling
- Completed MCB disinfection byproducts sampling
- Completed MLP chlorite sampling
- Completed MLP spillway concrete repairs and inspection
- Completed chemical orders and deliveries
- Switched and cleaned Accu-Tab Chlorinator for maintenance
- Located and marked assets on the Jaklich Ditch line in MLP
- Performed fire flows for new builds
- Scheduled & completed preventive maintenance for all generators
- Installed buoy system at the MLP spillway (photo #2)
- Completed numerous locates, bac T. samples, valve can repairs, etc.

### **Major Problem(s):**

- Monitored the East Lane "leak," nothing showing so no excavation will take place at this time

### **Next Month's Major activities:**

- Continue PRV stainless steel control piping replacement
- MLP disinfection byproducts sampling
- MCB WTP deposit inspection with the Town of Mt. Crested Butte
- Schedule Q3 safety training – cut away fire hydrant
- Pick up the new hydro excavation trailer



Photo #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions

## Wastewater Operations July 2023

Gallons Wastewater Treated July	8.6 MG
Gallons Wastewater Treated June	8.9 MG
Average Treated Wastewater Flow	0.28 MGD
Peak Treated Wastewater Flow	0.38 MGD
Peak Treated Wastewater Date	July 4
Gallons Sludge Hauled to Town of CB	48,000 gal.

### Significant / Unusual Activities:

- Completed Daily locates
- Completed 48 confined space entries in 4 days to confirm pipe size on the trunk line
- Dug up and recentered a manhole top hat on the shoulder of Meadow Drive
- Continued work on break room and upper garage bathroom remodel
- Mowed upper and lower lawns at the wastewater facility
- Exercised mobile generator at Creek Cove lift station
- Completed initial equipment inventory, collected data and have uploaded 156 equipment records to the MPulse software (Maintenance Management Software). Information included in the equipment record: Site, Building, Room, ID#, Description, Serial Number and Comments
- Completed routine collection system jetting 6,900ft (13,843ft ytd) (Photo #1)
- Replaced an isolation valve and check valve at Pristine Point lift station (Photo #2)
- SealCo completed crack sealant on all asphalt at the wastewater facility
- Replaced the battery on the 6" dry prime pump
- Sampled and passed 3rd quarter Whole Effluent Toxicity (WET) test

### Major Problem(s):

- Failure of a ball valve and check valve at Pristine Point lift station

### Next Month's Major Activities:

- Collection system maintenance
- Muck out aeration basin #3
- Place clarifier #2 out of service



Photo #1



Photo #2

Bryan Burks will be attending the meeting to answer any questions.

## General Fund Operations July 2023

Tap Fee Applications Received/Processed/Collected YTD	16/15/12
# Customers Billed: Utility Fees/Availability of Service	867/0
Property Title Transfers Processed	9
Intent to Lien Notices Mailed/Liens Filed/Liens Released	0/0/0

**Significant / Unusual Activities:**

- Cross training between admin team
- Reviewed and updated accounting systems and processes
- Prepared for documentation requirements of closing out WTP Expansion Project
- Reviewed employee handbook – Working with Rocky Mountain Employers Council
- Monitoring Town of Crested Butte ATAD project for the District financial responsibility
- Working with Colorado procurement office on life cycle retirement policy and vehicle purchase issues.
- Continued internet and phone line audit. Removed fax line and cell phone line.
- Continued with the plan to convert Direct Pay customers to other means of payment. Started with 175 customers using Direct Pay. After three months, 123 customers have moved from the Direct Pay system. 52 accounts remain.
- Initiated final inspections of completed building projects/tap fee permits.
- 2022 Audit draft internal review completed.
- Continued filing and cleaning the Map Room and Storage Room.

**Major Problem(s):**

- None

**Next Month's Major activities:**

- Accounting Training
- Finish map room/archive storage reorganization

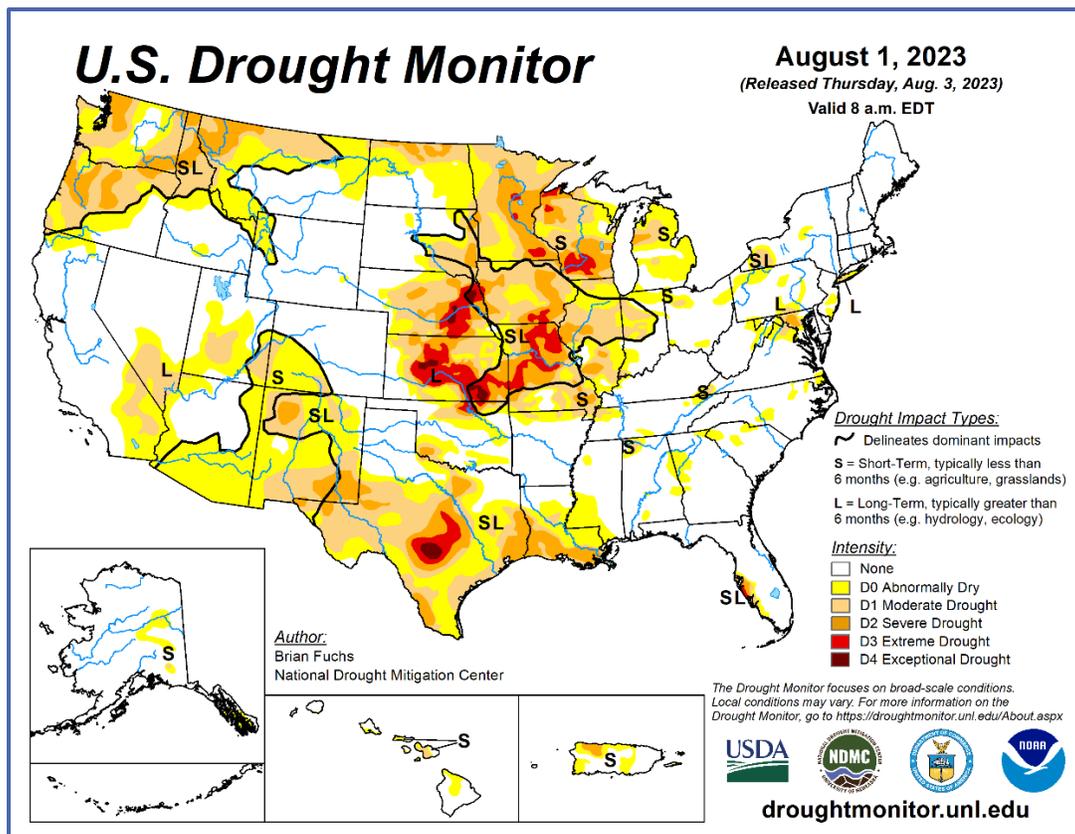
Kent Fulton will be attending the meeting to answer any questions

## Stream Flow Information, Snowpack, & Weather

### Stream flows from the USGS water resources web interface

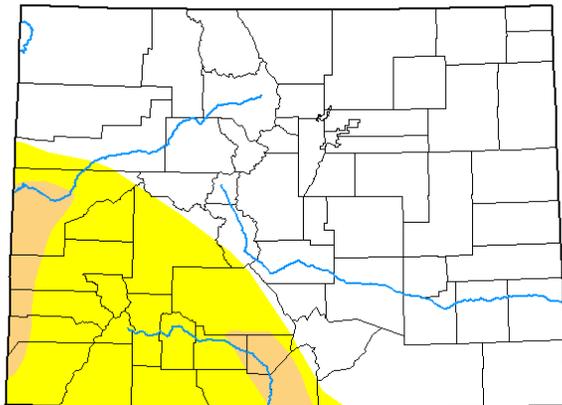
Values below for August 3, 2023

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	132	63.0	55.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	11.3	8.10	7.60
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	305	237	209
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	375	326	294
OHIO CREEK NEAR BALDWIN, CO	77.6	59.0	51.0
GUNNISON RIVER NEAR GUNNISON, CO	879	843	746



# U.S. Drought Monitor Colorado

**August 1, 2023**  
(Released Thursday, Aug. 3, 2023)  
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	73.32	26.68	4.58	0.00	0.00	0.00
<b>Last Week</b> 07-25-2023	75.57	24.43	1.81	0.00	0.00	0.00
<b>3 Months Ago</b> 05-02-2023	44.07	55.93	29.63	8.07	1.15	0.32
<b>Start of Calendar Year</b> 01-03-2023	39.97	60.03	33.83	12.28	1.91	0.01
<b>Start of Water Year</b> 09-27-2022	15.46	84.54	45.65	15.47	3.73	0.57
<b>One Year Ago</b> 08-02-2022	3.27	96.73	61.57	30.50	4.95	0.00

Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

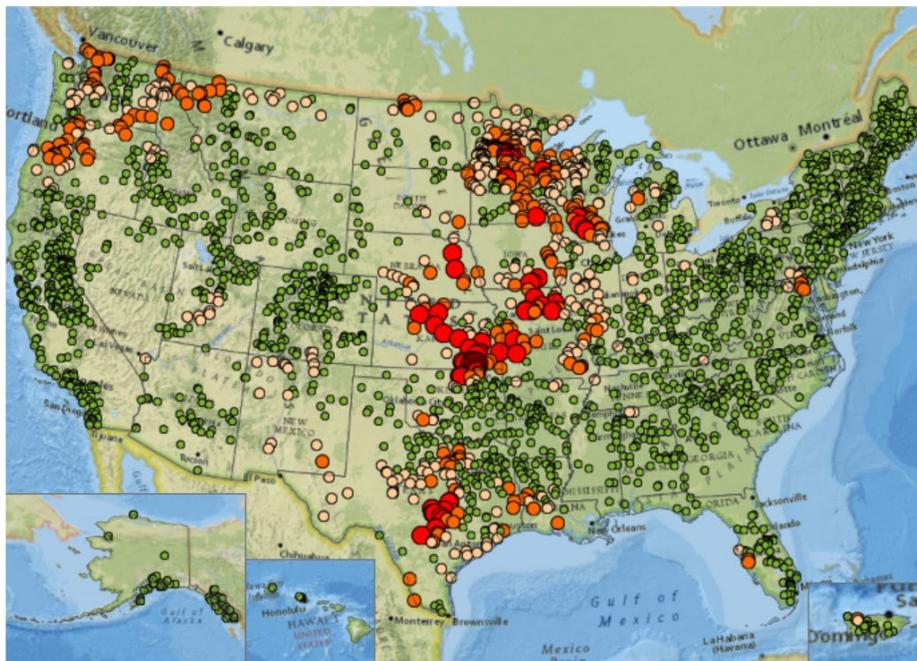
Author:

Brian Fuchs  
National Drought Mitigation Center



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

## Recreation and Tourist Attractions in Drought: Reservoirs



Basemap Sources: National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, INCREMENT P

### Reservoirs in Drought

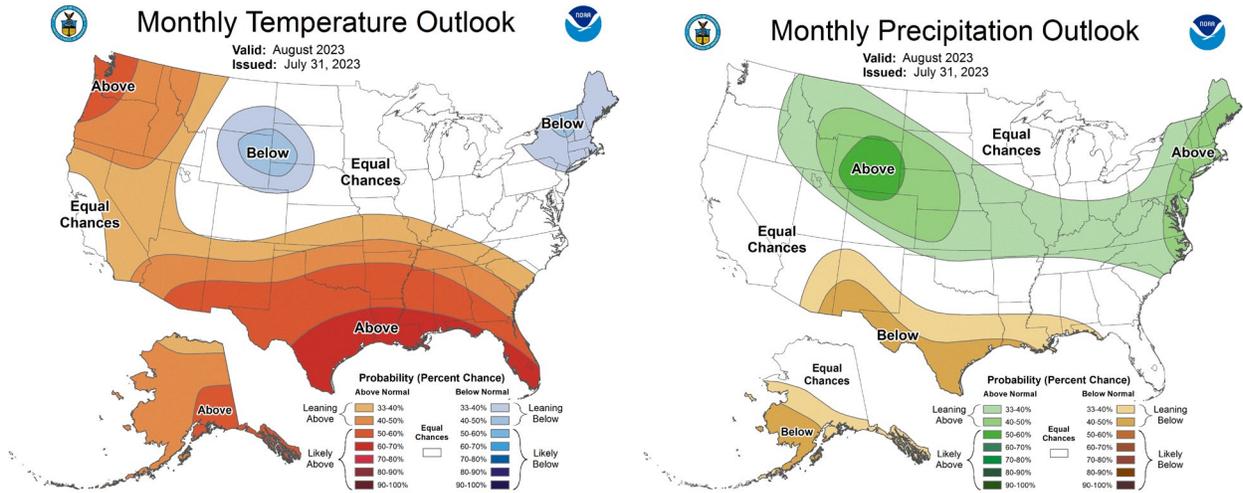
- Reservoirs Not in Drought
- Reservoirs in D0 - Abnormally Dry
- Reservoirs in D1 - Moderate Drought
- Reservoirs in D2 - Severe Drought
- Reservoirs in D3 - Extreme Drought
- Reservoirs in D4 - Exceptional Drought

Source(s): U.S. Geological Survey, U.S. Drought Monitor  
Updates Weekly: 08/03/23

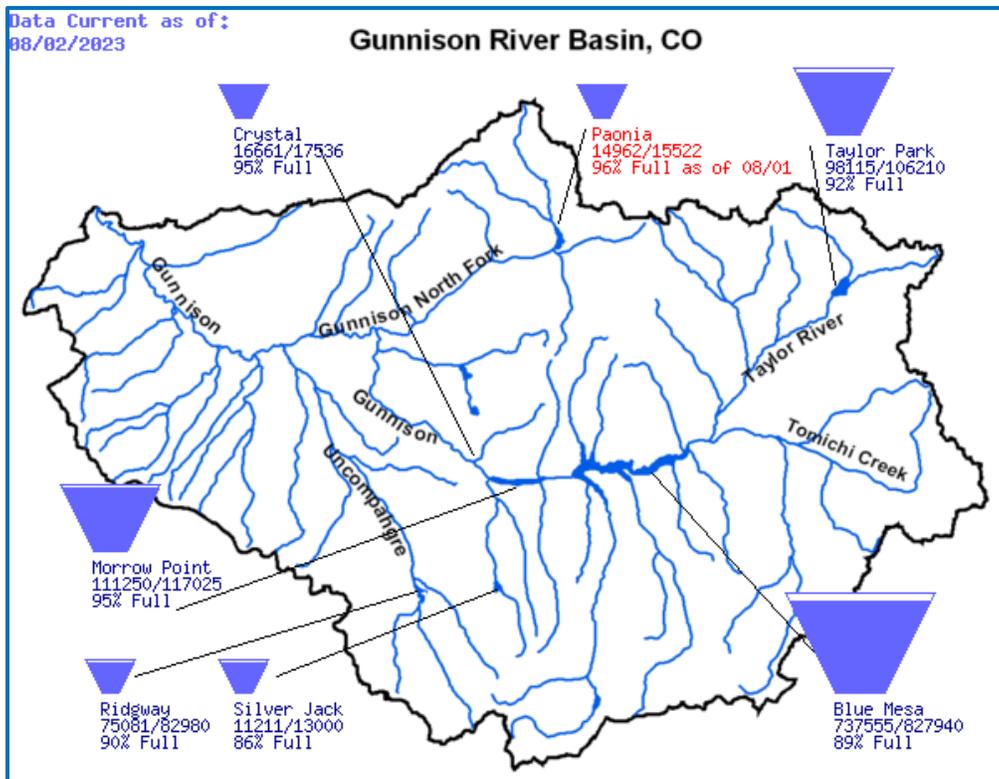
**Drought.gov**

# Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates equal chances of average temperatures and leaning above chances of average precipitation with temperatures ranging from 35 to 85 degrees Fahrenheit.



<b>8/3/2023</b>
<b>Meridian Lake Park Reservoir No. 1 is currently at 101% of full pool.</b>
<b>Blue Mesa Reservoir is currently at 89% of full pool.</b>
<b>Blue Mesa Reservoir is up 49.27 feet from one year ago, and 10.07 feet below full pool.</b>
<b>Taylor Park Reservoir is currently at 92% of full pool.</b>
<b>Lake Powell is currently at 40% of full pool. Lake Mead is currently at 32% of full pool.</b>
<b>Lake Havasu is currently at 95% of full pool. Flaming Gorge is currently at 90% of full pool.</b>



## Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

\*\*Provisional data, subject to revision\*\*

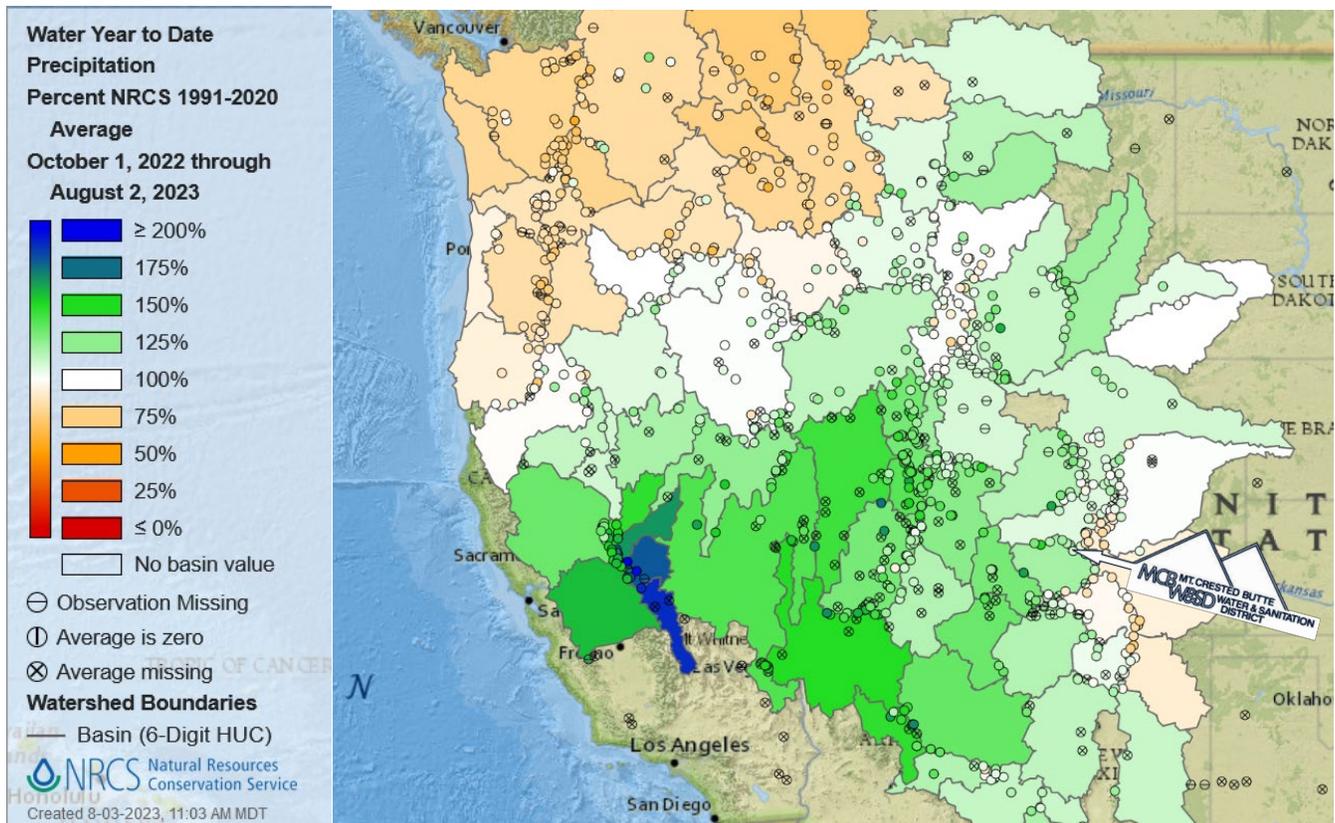
Data based on the first reading of the day (typically 00:00) for Thursday, August 3, 2023

Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
<b>GUNNISON RIVER BASIN</b>								
Butte	10,200	0.0	0.1	0.0	*	24.4	22.2	110
Schofield Pass	10,653	0.0	0.0	0.0	*	51.8	41.4	125
Park Cone	9,621	0.0	0.3	0.0	*	20.5	16.2	127
Upper Taylor	10,717	0.0	-M	0.0(11)	*	28.6	26.6(11)	108
Porphyry Creek	10,788	0.0	0.1	0.0	*	25.5	22.4	114
<b>Basin Index (%)</b>					<b>*</b>	<b>122</b>		

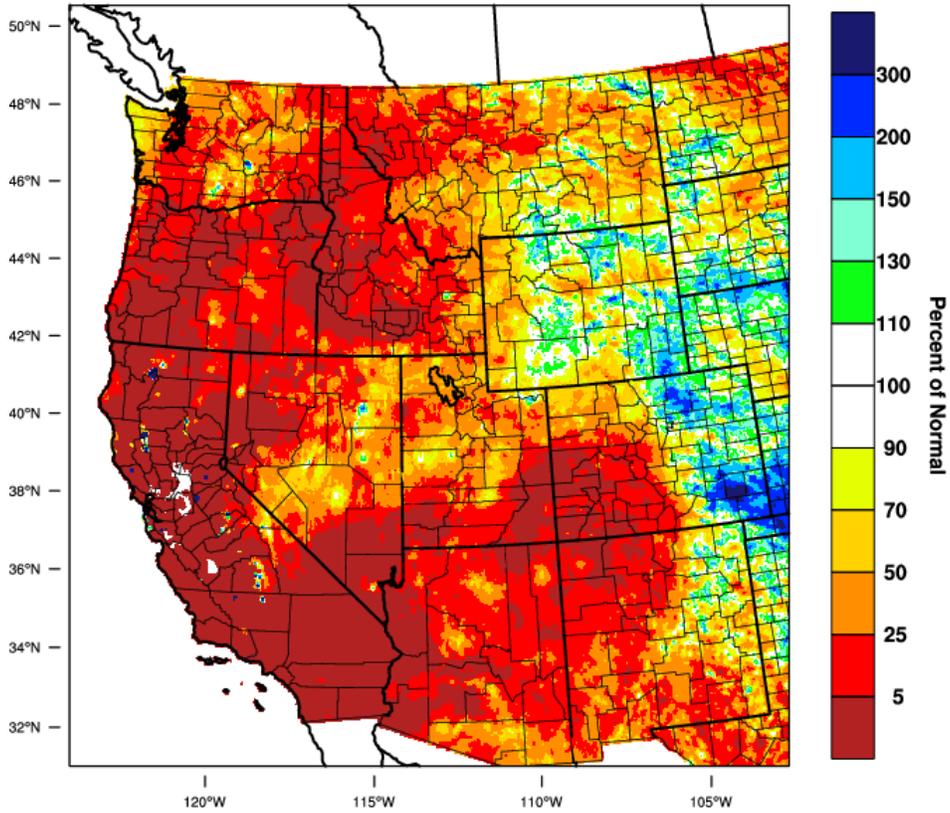
\* = Analysis may not provide valid measure of condition

-M = Missing Data

GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.

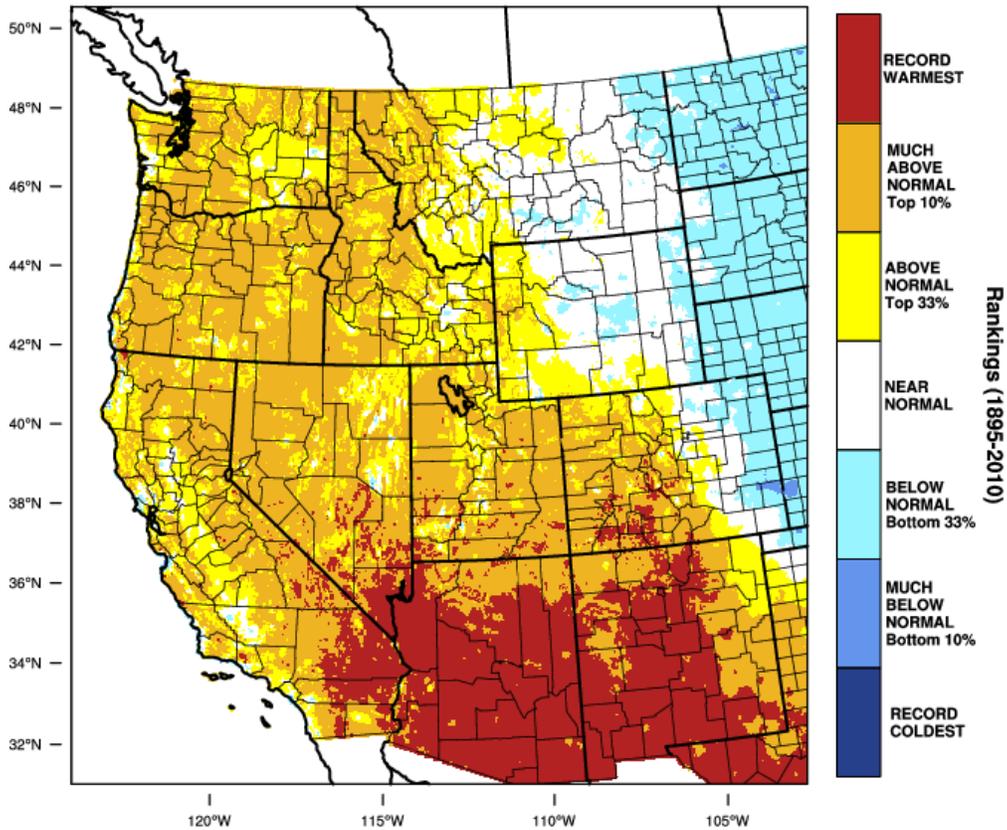


**Western United States - Precipitation**  
**July 2023 Percent of 1981-2010 Normal**



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 AUG 2023

**Western United States - Mean Temperature**  
**July 2023 Percentile**



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 AUG 2023



## Monthly Statement of Cash Flow

Starting date 

1/1/2023
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 Cash balance alert minimum 

2,000,000
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	2023 BUDGET	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<b>Unrestricted Cash</b>	\$ 5,445,443	\$ 5,445,443	\$ 4,666,627	4,775,222	5,165,780	5,950,842	6,017,999	6,103,841	5,862,770	5,862,770	5,862,770	5,862,770	5,862,770	
<b>REVENUE</b>		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
PROPERTY TAXES	\$ 1,172,682	\$ 5,559	\$ 114,598	\$ 345,266	\$ 155,765	\$ 242,597	\$ 94,733	\$ 182,400						\$ 1,140,918
TAP FEES	500,000	2,321	-	85,993	102,468	253,307	65,158	182,804						692,051
USER FEES	3,272,379	263,128	264,816	264,425	255,745	256,135	274,185	330,445						1,908,879
AVAIL SERVICE FEES	191,696			47,119	(128)	(46)	46,795							93,740
INTEREST INCOME	50,000	16,623	15,619	17,814	17,950	19,060	18,964	20,085						126,115
MISC INCOME	27,000	840	414	567	510	2,353	4,627	4,430						13,741
MLP SURCHARGE	77,000	4,316	4,316	10,845	4,316	4,316	10,845	4,316						43,270
RELEASE from RESTRICTED	340,000	-	-	-										-
<b>TOTAL CASH INFLOW</b>	5,630,757	292,787	399,763	772,029	536,626	777,722	515,307	724,480	-	-	-	-	-	4,018,714
<b>EXPENDITURES</b>		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
CHEMICALS	65,000	4,510	-	6,643	-	3,877	9,969	-						24,999
LABORATORY	115,000	3,457	5,493	7,657	2,469	9,816	6,161	1,466						36,519
OPERATING EQUIP / SUPPLIES	115,000	1,053	9,169	17,275	4,030	13,255	4,487	7,672						56,941
SAFETY	14,000	-	831	3,309	1,968	1,721	94	276						8,199
UNIFORMS	7,000	-	299	237	686	385	522	68						2,197
OUTSIDE SERVICES	28,500	81	1,520	6,734	552	298	1,219	2,903						13,307
R&M	309,000	2,449	2,466	7,733	27,690	12,701	8,738	33,012						94,789
UTILITIES	300,000	-	34,147	32,232	31,210	24,667	20,322	19,345						161,923
ATAD SLUDGE	140,000	-	-	-	-	-	-	-						-
MLP OPERATIONS	62,000	159	7,199	12,569	22,332	7,435	25,516	11,782						86,992
LEGAL	145,000	39	9,194	5,161	5,414	7,341	6,493	1,532						35,174
CONSULTANTS	318,000	-	4,943	4,302	17,426	9,040	12,660	31,222						79,593
WATER GRANT	2,000	-	-	2,000	-	-	-	-						2,000
VEHICLES / FUEL	45,800	205	13,913	11,022	3,895	3,999	3,946	1,858						38,838
OFFICE ADMIN	390,000	27,120	32,305	25,453	21,841	32,683	36,707	21,846						197,955
SALARIES / BENEFITS	1,963,282	160,211	150,231	142,762	145,108	150,194	149,328	145,178						1,043,012
BOND EXPENDITURES	1,370,859	-	-	-	-	-	-	-						-
CTY TREASURER FEES	38,000	-	3,320	10,176	4,503	7,131	2,645	5,247						33,022
<b>SUBTOTAL CASH PAID OUT</b>	5,428,441	199,284	275,030	295,265	289,124	284,543	288,807	283,407	-	-	-	-	-	1,915,460
CAPITAL IMPROVEMENTS-MCB	2,129,668			3,895	-	-	59,550							63,445
CAPITAL IMPROVEMENTS-MLP	-							2,975						2,975
CWRPDA Loan Draws	1,301,978				679,924									679,924
NET CAP EX	827,690	-	-	3,895	(679,924)	-	59,550	-	-	-	-	-	-	(613,504)
CWRPDA Loan Payments		685,494						685,493						
<b>Change in Equity</b>	(625,374)	(591,991)	124,733	472,869	927,426	493,179	166,950	441,073	-	-	-	-	-	2,716,758
<b>Change in Accruals 12/31/22 to Current Month</b>		(186,825)	(16,138)	(82,311)	(142,364)	(426,022)	(81,108)	(682,144)						(1,616,913)
<b>Unrestricted Cash on hand (end of month)</b>	\$ 5,445,443	\$ 4,666,627	\$ 4,775,222	\$ 5,165,780	\$ 5,950,842	\$ 6,017,999	\$ 6,103,841	\$ 5,862,770	\$ 5,862,770	\$ 5,862,770	\$ 5,862,770	\$ 5,862,770	\$ 5,862,770	

**2023 Water Fund Capital Projects Summary**

Activity#	Project Name	Start Date	Completion Date									
102001	WTP Expansion	5/1/2020	6/1/2023									
	102001	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	Remaining Project Budget to Date
01	Project Management	\$ 1,400,000	\$ 1,272,121	\$ 127,879	\$ -	\$ 3,895	\$ -	\$ -	\$ 3,895	\$ (3,895)	\$ 1,276,016	\$ 123,984
02	Engineering	1,200,000	1,354,605	(154,605)	-	-	-	-	-	-	1,354,605	(154,605)
03	Construction	17,850,000	19,304,577	(1,454,577)	-	-	-	-	-	-	19,304,577	(1,454,577)
04	Contingencies	2,400,000	275,420	2,124,580	1,301,897	-	-	-	-	1,301,897	275,420	2,124,580
05	Legal	50,000	32,524	17,476	-	-	-	-	-	-	32,524	17,476
07	Paid Directly by District	-	24,837	(24,837)	-	-	-	-	-	-	24,837	(24,837)
08	Permits	275,000	284,710	(9,710)	-	-	-	-	-	-	284,710	(9,710)
	<b>Total Project:</b>	<b>23,175,000</b>	<b>22,548,793</b>	<b>626,206</b>	<b>1,301,897</b>	<b>3,895</b>	<b>-</b>	<b>-</b>	<b>3,895</b>	<b>1,298,002</b>	<b>22,552,689</b>	<b>622,311</b>

Project Name												
102301	MLP Reservoir Spillway											
	102301	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
01	Project management	-	-	-	10,000	-	-	2,975	2,975	7,025	2,975	
03	Construction	-	-	-	59,000	-	-	-	-	59,000	-	
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>2,975</b>	<b>2,975</b>	<b>66,025</b>	<b>2,975</b>	

Project Name												
102302	Truck											
	102302	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	55,000	-	59,550	-	59,550	(4,550)	59,550	
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>59,550</b>	<b>-</b>	<b>59,550</b>	<b>(4,550)</b>	<b>59,550</b>	

Project Name												
102303	Hydro Excavator Trailer											
	102303	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	45,000	-	-	-	-	45,000	-	
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	

Project Name												
102304	Fire Hydrant Pressure Sensors											
	102304	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	35,000	-	-	-	-	35,000	-	
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	

<b>Total YTD:</b>	<b>\$ 23,175,000</b>	<b>\$ 22,548,793</b>	<b>\$ 626,206</b>	<b>\$ 1,505,897</b>	<b>\$ 3,895</b>	<b>\$ 59,550</b>	<b>\$ 2,975</b>	<b>\$ 66,420</b>	<b>\$ 1,439,477</b>	<b>\$ 22,615,214</b>		
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**2023 Wastewater Fund Capital Projects Summary**

Activity#	Project Name	Start Date	Completion Date										
202004	ATAD IGA Share	1/1/2020	12/31/2024										
	202004	Current Total Project Estimate through 2023	Anticipated Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	2024 Anticipated Budget	
06	Purchase Paid to Town of CB per IGA	\$ 1,500,000	\$ 162,458	\$ 1,337,542	\$ 668,771	\$ -	\$ -	\$ -	\$ -	\$ 668,771	\$ 162,458	\$ 668,771	
	Total Project:	1,500,000	162,458	1,337,542	668,771	-	-	-	-	668,771	162,458	668,771	

Activity#	Project Name											
202206	Whetstone Relocate/Easement											
	202206	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
02	Engineering		-	-	10,000	-	-	-	-	10,000	-	
03	Construction				60,000	-	-	-	-	60,000		
05	Legal				5,000	-	-	-	-	5,000		
	Total Project:	-	-	-	75,000	-	-	-	-	75,000	-	

Activity#	Project Name											
202301	I&I for 2023											
	202301	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
03	Construction	59,000	-		59,000	-	-	-	-	59,000	-	
	Total Project:	59,000	-	-	59,000	-	-	-	-	59,000	-	

Activity#	Project Name											
202302	Backup Pump Mixed Liquor Return (MLR)											
	202302	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	July 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase		-	-	25,000	-	-	-	-	25,000	-	
	Total Project:	-	-	-	25,000	-	-	-	-	25,000	-	

**Total Budget:** \$ 1,559,000 \$ 162,458 \$ 1,337,542 \$ 827,771 \$ - \$ - \$ - \$ - \$ 827,771 \$ 162,458.00

## Water Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	July	YTD	Remaining Budget
	Plan	Vendor-Project					
102330	\$ 20,000	General	\$ 3,856	\$ 14,313	\$ 5,300	\$ 23,469	\$ (3,469)
102331	10,000	LRE-Water Rights	-	1,329	-	1,329	8,672
102332	5,000	Alpine Environmental	-	-	-	-	5,000
102333	10,000	Carollo - Monitoring	-	-	-	-	10,000
102334	10,000	Carollo - MLP Water Color	249	9,407	-	9,656	344
102335	108,000	AECOM	3,436	11,572	24,175	39,183	68,817
102336	5,000	HDR	-	1,933	-	1,933	3,068
102337							-
	<b>\$ 168,000</b>		<b>\$ 7,541</b>	<b>\$ 38,553</b>	<b>\$ 29,475</b>	<b>\$ 75,568</b>	<b>\$ 92,432</b>

## Wastewater Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	July	YTD	Remaining Budget
	Plan	Vendor-Project					
202330	\$ 25,000	General	\$ -	\$ -	\$ -	\$ -	\$ 25,000
202331	5,000	LRE Water	-	-	-	-	5,000
202332	10,000	Alpine Environmental	-	-	-	-	10,000
202333	50,000	Carollo Engineers	1,704	573	-	2,276	47,724
202334	25,000	Pinyon Environmental	-	-	-	-	25,000
202335							-
	<b>\$ 115,000</b>		<b>\$ 1,704</b>	<b>\$ 573</b>	<b>\$ -</b>	<b>\$ 2,276</b>	<b>\$ 112,724</b>

## General Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	July	YTD	Remaining Budget
	Plan	Vendor-Project					
902330	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ 10,000
902331	\$ 25,000	Position Search	-	-	-	-	\$ 25,000
902332						-	\$ -
	<b>\$ 35,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

## Water Fund Repair & Maintenance Expenditures

2023 Budget								
Activity#	Plan	Project	Q1	Q2	July	YTD	Remaining Budget	
102340	\$ 20,000	General	\$ -	\$ -		\$ -	\$ 20,000	
102341	20,000	Crack Seal/Asphalt	-	1,386	5,286	6,672	13,328	
102342	20,000	MLP WTP Electrical Service Repairs	-	-		-	20,000	
102343	7,000	Paint Hydrants	-	-		-	7,000	
102344						-	-	
	<b><u>\$ 67,000</u></b>		<b><u>\$ -</u></b>	<b><u>\$ 1,386</u></b>	<b><u>\$ 5,286</u></b>	<b><u>\$ 6,672</u></b>	<b><u>\$ 60,328</u></b>	
	\$ 90,000	General Repairs	\$ 14,145	\$ 69,481	\$ 13,232	\$ 96,858	\$ (6,858)	
	<b><u>\$ 157,000</u></b>	Total Repairs and Maintenance	<b><u>\$ 14,145</u></b>	<b><u>\$ 70,867</u></b>	<b><u>\$ 18,518</u></b>	<b><u>\$ 103,530</u></b>	<b><u>\$ 53,470</u></b>	

## Wastewater Fund Repair & Maintenance Expenditures

2023 Budget								
Activity#	Plan	Project	Q1	Q2	July	YTD	Remaining Budget	
202340	\$ 20,000	General	\$ -	\$ -		\$ -	20,000	
202341	20,000	Crack Seal/Asphalt	-	-		-	20,000	
202342	7,500	Upgrade Aeration Basin Piping	-	-		-	7,500	
202343	7,500	Backup Heat for Headworks Building	-	-	6,217	6,217	1,283	
202344	7,500	Concrete Staining	-	-		-	7,500	
202345						-	-	
	<b><u>\$ 62,500</u></b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,217</u></b>	<b><u>\$ 6,217</u></b>	<b><u>\$ 56,283</u></b>	
	\$ 90,000	General Repairs	\$ 7,236	\$ 20,858	\$ 11,366	\$ 39,461	\$ 50,539	
	<b><u>\$ 152,500.00</u></b>	Total Repairs and Maintenance	<b><u>\$ 7,236</u></b>	<b><u>\$ 20,858</u></b>	<b><u>\$ 17,584</u></b>	<b><u>\$ 45,678</u></b>	<b><u>\$ 106,822</u></b>	

## Water Fund Legal Expenditures

2023 Budget							
Activity#	Plan	Project	Q1	Q2	July	YTD	Remaining Budget
102350	\$ 10,000	General	\$ -	\$ -		\$ -	\$ 10,000
102351	10,000	Water Rights	1,120	7,283	160	8,563	1,437
102352	40,000	Long Lake	875	1,961		2,836	37,164
102353						-	-
							-
	<u>\$ 60,000</u>		<u>\$ 1,995</u>		<u>\$ 160</u>	<u>\$ 11,399</u>	<u>\$ 48,601</u>

## Wastewater Fund Legal Expenditures

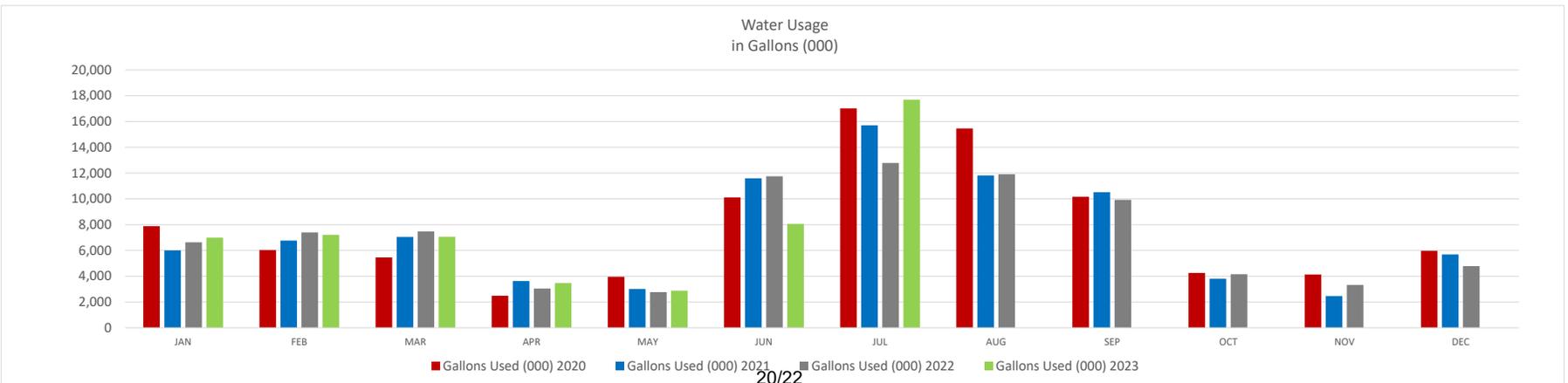
2023 Budget							
Activity#	Plan	Project	Q1	Q2	July	YTD	Remaining Budget
202350	\$ 20,000	General	\$ -	\$ -		\$ -	\$ 20,000
202351	15,000	Discharge Permit	-	-		-	15,000
202352							-
							-
	<u>\$ 35,000</u>		<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

## General Fund Legal Expenditures

2023 Budget							
Activity#	Plan	Project	Q1	Q2	July	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 6,368	\$ 9,542	\$ 1,263	\$ 17,172	\$ 12,828
902351	20,000	MLPC Negotiations	6,031	462	110	6,602	13,398
902352							-
							-
	<u>\$ 50,000</u>		<u>\$ 12,398</u>		<u>\$ 1,373</u>	<u>\$ 23,774</u>	<u>\$ 26,226</u>

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**Water Billing: \$ and Gallons(000)**

	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023		Gallons Used (000) 2020	Gallons Used (000) 2021	Gallons Used (000) 2022	Gallons Used (000) 2023	\$ +/- 2021-2020	\$ +/- 2022-2021	\$ +/- 2023-2022
JAN	\$ 124,440.26	\$ 123,763.96	\$ 132,850.21	\$ 144,088.07	JAN	7,884	6,008	6,627	6,993	\$ (676.30)	\$ 9,086.25	\$ 11,237.86
FEB	120,200.86	123,331.00	135,950.03	145,777.33	FEB	6,021	6,770	7,387	7,204	3,130.14	12,619.03	9,827.30
MAR	118,489.03	126,026.75	135,478.37	145,385.27	MAR	5,454	7,043	7,467	7,052	7,537.72	9,451.62	9,906.90
APR	115,239.84	118,923.50	127,769.41	137,174.97	APR	2,489	3,632	3,050	3,475	3,683.66	8,845.91	9,405.56
MAY	119,467.62	119,506.85	129,465.28	136,517.64	MAY	3,955	3,013	2,770	2,876	39.23	9,958.43	\$ 7,052.36
JUN	144,753.66	154,760.91	169,098.95	155,036.55	JUN	10,114	11,590	11,753	8,053	10,007.25	14,338.04	\$ (14,062.40)
JUL	171,743.28	171,345.23	167,289.71	208,339.96	JUL	17,016	15,709	12,785	17,686	(398.05)	(4,055.52)	\$ 41,050.25
AUG	166,956.17	151,927.65	165,487.77		AUG	15,460	11,813	11,905	0	(15,028.52)	13,560.12	
SEP	141,276.01	147,634.10	155,882.29		SEP	10,158	10,519	9,923	0	6,358.09	8,248.19	
OCT	116,601.74	120,369.91	131,117.77		OCT	4,256	3,809	4,151	0	3,768.17	10,747.86	
NOV	116,550.05	120,081.93	128,730.12		NOV	4,132	2,463	3,325	0	3,531.88	8,648.19	
DEC	119,720.34	122,656.95	130,350.05		DEC	5,966	5,685	4,782	0	2,936.61	7,693.10	
	\$ 1,575,438.86	\$ 1,600,328.74	\$ 1,709,469.96	\$ 1,072,319.79		92,905	88,054	85,925	53,339	\$ 24,889.88	\$ 109,141.22	\$ 74,417.83



## July 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
7/3/2023	7032301	COLORADO STATE TAXES	3,781.00	PAYROLL EXPENSE
7/3/2023	7032302	CRA 401a	6,313.68	PAYROLL EXPENSE
7/3/2023	7032303	CRA 457b	2,541.65	PAYROLL EXPENSE
7/3/2023	7032304	FEDERAL WITHHOLDING TAXES	14,234.32	PAYROLL EXPENSE
7/3/2023	7032305	CO EMPLOYER BENEFIT TRUST CEBT	31,938.87	PAYROLL EXPENSE
7/5/2023	92201	DIRECT DEPOSIT TOTAL	33,928.62	PAYROLL EXPENSE
7/6/2023	1	ACH MAINT FEES CBOC MISC W & WW - NOW	119.20	
7/6/2023	6	CO Unemployment for 2nd Quarter 2023	599.48	
7/14/2023	17819	WRISLEY, KIM	33.76	
7/14/2023	17820	AECOM TECHNICAL SERVICES, INC	21,437.25	CONSULTANTS 102335
7/14/2023	17821	AMAZON CAPITAL SERVICES	823.84	
7/14/2023	17822	ATMOS ENERGY	1,952.10	UTILITIES
7/14/2023	17823	CABELA'S LLC/BASS PRO LLC	114.39	
7/14/2023	17824	CASELLE, INC.	1,045.00	IT SERVICES
7/14/2023	17825	CITY OF GUNNISON	205.00	
7/14/2023	17826	CONSOLIDATED ELECTRICAL DISTRIBUTORS	6,666.25	OP SUPPLIES \$292.86, REPAIR & MAINT \$155.90, REPAIR & MAINT 202343 \$6,217.49
7/14/2023	17827	CRESTED BUTTE ACE HARDWARE	1,071.21	OFFICE EXPENSE, REPAIR & MAINT - MLP & WW, LAB EXPENSE, OP SUPPLIES, VEHICLE EXP
7/14/2023	17828	CRESTED BUTTE NEWS INC	551.25	
7/14/2023	17829	CROSS COUNTRY FREIGHT SOLUTIONS	225.13	
7/14/2023	17830	DANA KEPNER COMPANY	2,739.11	REPAIR & MAINT
7/14/2023	17831	DOVE GRAPHICS	175.00	
7/14/2023	17832	DUFFORD, WALDECK, MILBURN & KROHN, LLP	159.88	LEGALS 102351
7/14/2023	17833	ENERGY LABORATORIES, INC.	1,144.00	LAB - SAMPLING
7/14/2023	17834	FULLMER'S ACE HARDWARE CO INC	399.51	
7/14/2023	17835	GUNNISON COUNTY ELECTRIC ASSOC	18,853.55	UTILITIES
7/14/2023	17836	HADRONEX LLC	10,920.00	REPAIR & MAINT
7/14/2023	17837	JVA, INCORPORATED	188.00	DEVELOPER DEPOSIT
7/14/2023	17838	LAW OF THE ROCKIES, LLC	1,444.50	LEGALS 902350 \$1,169.50, 902351 \$110, DEVELOPER DEPOSIT \$165
7/14/2023	17839	MCDONALD PAVING AND CHIP SEALING	11,940.00	REPAIR & MAINT - ASPHALT REPAIR CRYSTAL ROAD & QUIGLEY CIRCLE
7/14/2023	17840	NAPA - LAUDICK AUTO PARTS INC	270.52	
7/14/2023	17841	PITNEY BOWES PURCHASE POWER	503.27	
7/14/2023	17842	PROFESSIONAL DOCUMENT SOLUTION, INC.	97.19	
7/14/2023	17843	ROCKY HIGH CLEANING SERVICES	560.00	
7/14/2023	17844	SEALCO INCORPORATED	5,286.40	REPAIR & MAINT 102341
7/14/2023	17845	SIGN GUYS & GAL! INC.	114.00	
7/14/2023	17846	USA BLUE BOOK	972.42	
7/14/2023	17847	UTILITY NOTIFICATION CNTR CO	91.59	
7/14/2023	17848	UTILITY TECHNICAL SERVICES	4,305.00	REPAIR & MAINT
7/14/2023	17849	WASTE MANAGEMENT CORPORATE SER, INC	311.26	
7/14/2023	17850	WESTERN SLOPE FIRE & SAFETY	150.00	
7/14/2023	17851	WRISLEY, KIM	419.20	Q2 MILEAGE REIMBURSEMENT
7/14/2023	7142301	BROWN, BRIAN	100.00	

## July 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
7/14/2023	7142302	FERRELL, JONATHAN D.	100.00
7/14/2023	7142303	GRINDLAY, NANCY R.	100.00
7/14/2023	7142304	O'BRIEN, JENNIFER	100.00
7/14/2023	7142305	WOOLF, NANCY C.	100.00
7/14/2023	7142306	CENTURYLINK	764.54
7/14/2023	7142307	SPECTRUM - CHARTER COMMUNICATIONS	182.97
7/14/2023	7142308	WRIGHT EXPRESS FLEET SVC	1,492.34 FUEL
7/14/2023	7142309	XTREAMINTERNET	318.00
7/17/2023	7152301	CRA 401a	6,189.89 PAYROLL EXPENSE
7/17/2023	7152302	CRA 457b	2,591.17 PAYROLL EXPENSE
7/17/2023	7152303	FEDERAL WITHHOLDING TAXES	13,815.34 PAYROLL EXPENSE
7/18/2023	92202	DIRECT DEPOSIT TOTAL	32,370.44 PAYROLL EXPENSE
7/24/2023	2	CBOFC NSF FEE FOR CK 1012 (1 OF 2)	9.00
7/24/2023	7242301	DELUXE FOR BUSINESS	456.68
7/26/2023	3	CBOFC NSF FEE FOR CK 1012 (2 OF 2)	9.00
7/26/2023	4	CBOFC NSF RETURN FOR CK 1012 PYMT REVERSED	1,000.00 CUSTOMER PAYMENT RETURNED FOR INSUFFICIENT FUNDS
7/27/2023	7272301	US BANK NA	685,493.50 CWRPDA WTP EXP LOAN PAYMENT
7/28/2023	17852	AECOM TECHNICAL SERVICES, INC	5,712.75 MLP CAPITAL 10230101 \$2,974.75 CONSULTANTS 102335 \$2,738
7/28/2023	17853	ALPINE LUMBER COMPANY	83.61
7/28/2023	17854	AMAZON CAPITAL SERVICES	579.56
7/28/2023	17855	BUSHONG & HOLLEMAN PC	93.00 LEGALS 902350
7/28/2023	17856	COLORADO DEPT OF PUBLIC HEALTH	465.00
7/28/2023	17857	CONSOLIDATED ELECTRICAL DISTRIBUTORS	216.75
7/28/2023	17858	DANA KEPNER COMPANY	5,123.64 OP SUPPLIES
7/28/2023	17859	DAVENPORT, TRACY	161.79 Q2 MILEAGE REIMBURSEMENT
7/28/2023	17860	GRAINGER	170.66
7/28/2023	17861	HACH COMPANY	136.58
7/28/2023	17862	HDR, INC.	9,213.75 CONSULTANTS 102330 \$5,300, DEVELOPER DEPOSITS \$3,913.75
7/28/2023	17863	JVA, INCORPORATED	2,020.00 DEVELOPER DEPOSIT
7/28/2023	17864	POSTMASTER	288.00
7/28/2023	17865	STANFORD COMPUTER & TECHNICAL SERVICES	120.00
7/28/2023	17866	USA BLUE BOOK	691.30
7/28/2023	17867	WEST ELK WINDSHIELDS	335.00
7/28/2023	17868	YSI INC., A XYLEM BRAND	2,499.83 OUTSIDE SERVICES
7/28/2023	7282301	SPECTRUM - CHARTER COMMUNICATIONS	239.97
7/28/2023	7282302	UPS	206.27
7/28/2023	7282303	UPS	350.77
7/28/2023	7282304	VERIZON WIRELESS	495.74
			<b><u>\$ 963,023.24</u></b>